ARIZONA CORPORATION COMMISSION

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

M

Opposite Mile the a

W-02105A MT. TIPTON WATER CO. P.O. BOX 38 DOLAN SPRINGS AZ 86441-0038

ANNUAL REPORT

FOR YEAR ENDING

31 2001 12

FOR COMMISSION USE

ANN04 01

Processed by:

6-17-02 Cm

SCANNED

COMPANY INFORMATION

Mailing Address P. O. BOX 38		
(Street)		44.44
DOLAN SPRINGS	ARIZONA	86441
(City)	(State)	(zip)
928-767-3298	928-767-3053	928-715-6422
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Addressmttiptonwater@ctaz.com Local Office Mailing Address P. O. BOX 3	8	
	Street)	
OOLAN SPRINGS	ARIZONA	86441
(City)	(State)	(zip)
	928-767-3053	928-715-6422
28-767-3298	928-707-3033	

MANAGEMENT INFORMATION

(Name)	(Title)	ERAL MANAG
(Name)	(Title)	
DOLAN SPRINGS	ARIZONA	86441
(City)	(State)	(zip)
928-767-3053	928-715-6422	
Fax No. (include Area Code)	Pager/Cell No. (inclu	de Area Code)
·		
(Name)		
DOLAN SPRINGS	ARIZONA	86441
DOLAN SPRINGS (City)	ARIZONA (State)	86441 (zip)
	(City) 928-767-3053 Fax No. (include Area Code)	(City) (State) 928-767-3053 928-715-6422 Fax No. (include Area Code) Pager/Cell No. (inclu

Statutory Agent: JEFFREY A. GOLDBI			
	(Name)		
730 EAST BEALE (Street)	KINGMAN (City)	ARIZONA (State)	86401 (zip)
928-753-6115	928-753-7991		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Inc	clude Area Code)
Attorney: JEFFREY A. GOLDBERG			
	(Name)		
730 EAST BEALE	KINGMAN	ARIZONA	86401
(Street)	(City)	(State)	(zip)
928-753-6115 Telephone No. (Include Area Code)	928-753-7991 Fax No. (Include Area Code)	Pager/Cell No. (Incl	ude Area Code)
OW	NERSHIP INFORMATIO	N	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C) (Other than Associ	iation/Co-op)
Partnership (P)	Subchapter S Cor	poration (Z)	
Bankruptcy (B)	Association/Co op	(A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)NON-PROFIT COL	RPORATION	· · · · · · · · · · · · · · · · · · ·	
	COUNTIES SERVED		
	1.1		
Check the box below for the county/ies in	n which you are certificated to pro	vide service:	
П АРАСНЕ	☐ COCHISE	☐ COCON	INO
	_		
∐ GILA	☐ GRAHAM	☐ GREEN	LEE
☐ LA PAZ	☐ MARICOPA ☐ MOHAVI		'E
☐ NAVAJO	☐ PIMA ☐ PINAL		
☐ SANTA CRUZ	☐ YAVAPAI	YUMA	
☐ STATEWIDE			

Mount Tipton Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	\$6,229	\$52	\$6,177
302	Franchises	313	0	313
303	Land and Land Rights	176,600	0	176,600
304	Structures and Improvements	197,507	9,854	187,653
307	Wells and Springs	385,697	91,582	294,115
311	Pumping Equipment	141,825	62,676	79,149
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	352,426	29,423	323,003
331	Transmission and Distribution Mains	478,366	190,229	288,137
333	Services	96,205	31,996	64,209
334	Meters and Meter Installations	140,469	29,728	110,741
335	Hydrants	1,230	737	493
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	21,889	7,423	14,466
341	Transportation Equipment	24,540	10,106	14,434
343	Tools, Shop and Garage Equipment	6,274	2,262	4,012
344	Laboratory Equipment	,	0	0
345	Power Operated Equipment		0	0
346	Communication Equipment		0	0
347	Miscellaneous Equipment		0	0
348	Other Tangible Plant	10,578	1,076	9,502
	TOTALS	2,040,148	467,144	1,573,004

This amount goes on the Balance Sheet Acct. No. 108

Mount Tipton Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Aect. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,229	0.83%	52
302	Franchises	313	0.00%	0
303	Land and Land Rights	176,600	0.00%	0
304	Structures and Improvements	197,507	1.31%	2,590
307	Wells and Springs	385,697	3.22%	12,434
311	Pumping Equipment	141,825	2.54%	3,607
320	Water Treatment Equipment	0	0.00%	0
330	Distribution Reservoirs and Standpipes	352,426	1.51%	5,328
331	Transmission and Distribution Mains	478,366	1.85%	8,860
333	Services	96,205	3.33%	3,207
334	Meters and Meter Installations	140,469	2.63%	3,700
335	Hydrants	1,230	2.03%	25
336	Backflow Prevention Devices	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0.00%	0
340	Office Furniture and Equipment	21,889	7.33%	1,605
341	Transportation Equipment	24,540	16.81%	4,125
343	Tools, Shop and Garage Equipment	6,274	10.52%	660
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	10,578	2.26%	239
-	TOTALS	2,040,148		46,432

This amount goes on Comparative Statement of Income and Expense Acct. No. 403_

BALANCE SHEET

Acd.		BALANCE	AT	BALANCE AT
No.		BEGINNING	G OF	END OF
	ASSETS	YEAR		YEAR
· · · · · · · · · · · · · · · · · · ·	CURRENT AND ACCRUED ASSETS			
131	Cash	\$	243	\$ 262
134	Working Funds		33,388	29,672
135	Temporary Cash Investments		43,883	50,103
141	Customer Accounts Receivable		17,985	18,329
146	Notes/Receivables from Associated Companies		0	(
151	Plant Material and Supplies		0	(
162	Prepayments		7,733	2,266
174	Miscellaneous Current and Accrued Assets		5,637	2,753
	TOTAL CURRENT AND ACCRUED ASSETS	\$	108,869	\$ 103,385
	FIXED ASSETS			
101	Utility Plant in Service	\$	1,470,717	\$ 2,040,148
103	Property Held for Future Use		0	(
105	Construction Work in Progress		123,814	(
108	Accumulated Depreciation - Utility Plant		(606,113)	(467,144
121	Non-Utility Property			
122	Accumulated Depreciation – Non Utility		·	
	TOTAL FIXED ASSETS	\$	988,418	\$ 1,573,004
	TOTAL ASSETS	\$	1,097,287	\$ 1,676,389

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct.		BAL	ANCE AT	BAL	ANCE AT
No.		BEGI	NNING OF	E	ND OF
	LIABILITIES		YEAR		YEAR
	CURRENT LIABILITIES		- No.		
231	Accounts Payable	\$	677	\$	308
232	Notes Payable (Current Portion)		15,266		20,050
234	Notes/Accounts Payable to Associated Companies		13,200		20,03
235	Customer Deposits		6,736		8,04
236	Accrued Taxes		14,809		13,660
237	Accrued Interest		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
241	Miscellaneous Current and Accrued Liabilities		45,232		45,754
	TOTAL CURRENT LIABILITIES	\$	82,720	\$	87,825
	LONG-TERM DEBT (Over 12 Months)		1-1		
224	Long-Term Notes and Bonds	\$	261,087	\$	942,069
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	\$	336	\$	
252	Advances in Aid of Construction		0		(
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		473,238		473,238
272	Less: Amortization of Contributions		(126,238)		(138,066)
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	347,336	\$	335,172
	TOTAL LIABILITIES	\$	691,143	\$	1,365,066
	CAPITAL ACCOUNTS			****	
201	Common Stock Issued	\$	20,000	\$	
211	Paid in Capital in Excess of Par Value	T	14,049	<u> </u>	
215	Retained Earnings		372,095		311,323
218	Proprietary Capital (Sole Props and Partnerships)				,
	TOTAL CAPITAL	\$	406,144	\$	311,323
	TOTAL LIABILITIES AND CADITAL				
	TOTAL LIABILITIES AND CAPITAL	\$	1,097,287	\$	1,676,389

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES		PRIOR YEAR	CURRENT	YEAR
No.					
461	Metered Water Revenue	\$	239,557	\$	227,88
460	Unmetered Water Revenue		30,112		30,904
474	Other Water Revenues		8,345		7,404
	TOTAL REVENUES	\$	278,014		266,194
	OPERATING EXPENSES				
601	Salaries and Wages	\$	90,439	\$	89,53
610	Purchased Water		4,243		(
615	Purchased Power		22,604		22,032
618	Chemicals		0		(
620	Repairs and Maintenance	~	17,668		18,738
621	Office Supplies and Expense		18,298	***************************************	24,835
630	Outside Services		7,985		51,494
635	Water Testing		4,166		4,391
641	Rents		6,059		6,171
650	Transportation Expenses		5,095		6,326
657	Insurance - General Liability		10,550		12,070
659	Insurance - Health and Life		8,616		4,633
666	Regulatory Commission Expense - Rate Case		0		(
675	Miscellaneous Expense		662		2,643
403	Depreciation Expense		44,008		46,432
408	Taxes Other Than Income		7,902	- Y - 18/40/Austrean	14,120
408.11	Property Taxes		14,816		9,836
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	263,111	\$	313,252
·	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income	\$	3,621	\$	1,742
421	Non-Utility Income		47,686		11,831
426	Miscellaneous Non-Utility Expenses		(143)		(141)
427	Interest Expense		(9,135)		(13,210)
	TOTAL OTHER INCOME/EXP	\$	42,029	\$	222
· · · · · · · · · · · · · · · · · · ·	NET INCOME/(LOSS)	\$	56,932	\$	(46,836)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LO	LOAN #1		#2	LOAN	#3	LOA	N #4
Date Issued	08/13/71	08/13/71		08/07/98		04/03/00		
Source of Loan	Rural De RD 91-02				Rural Development RD 91-05		Water Infrastructur Finance Authority	
ACC Decision No.								
Reason for Loan	System Improver		System Improvements	S	System Improvements		Acquire Dola Water Co, Im	
Dollar Amount Issued	\$	248,300	\$	100,000	\$	100,000	\$	711,205
Amount Outstanding	\$	60,896	\$	91,784	\$	97,747	\$	711,205
Date of Maturity	08/13/20	11	08/07/2018		04/03/2020		08/01/2021	
Interest Rate	5.	00%	4.50%	l	4.50%		8.50)%
Current Year Interest	\$	3,362	\$	4,219	\$	5,036	\$	0
Current Year Principle	\$	11,638	\$	3,629	\$	2,253	\$	0

Meter Deposit Balance at Test Year End	\$ 32,617
Meter Deposits Refunded During the Test Year	\$ 1,770

WATER COMPANY PLANT DESCRIPTION

<u>WELLS</u>

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-606511	20	50	8	2
55-508835	20	41	8	2
55-520733	12	07	8	2
55-510178	15	44	8	3
55-502441				
(Not on line)	50	255	8	4 & 3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _______9,342

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
7.5	1		
-			

STORAGE TANKS		PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
55,000	1		
50,000	2		
75,000	1		
200,000	1		

WATER COMPANY PLANT DESCRIPTION

<u>WELLS</u>

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-601846	7.5	40	6 5/8 od	2
55-601847	7.5	40	6 5/8 od	2
55-601848	Gravity	30+	3 od	1 1/2
55-601849	2	20	8 od	1 1/2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) =

BOOSTER PUM	PS	FIRE HYD	RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
		The stands	

STORAGE TANKS		PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
70,000	1		
25,000	1		
10,000	1		
8,500	2		

STATISTICAL INFORMATION

Total number of customers	740	
Total number of gallons sold	47,368,863	gallons

INCOME TAXES				
For this reporting period, provide the following:				
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u>n/a</u>			
State Taxable Income Reported Estimated or Actual State Tax Liability	<u>n/a</u>			
Amount of Grossed-Up Contributions/Advances:				
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	0			
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.				
CERTIFICATION				
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.				
SIGNATURE	6-13-02 DATE			
D. ESTENSON PRINTED NAME	Pres. dent TITLE			

COMPANY	NAME Mount	Tipton Water	Company, Inc.
	I TA TIALITY INTOUNIE	ripton mater	Company, mc

YEAR ENDING 12/31/2001

WATER AND SEWER UTILITIES ONLY

	UTILITIES ONLY				
	PROPERTY TAXES				
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)					
\$					
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.					
If no property taxes paid, ex	plain reasons below:				

VERIFICATION AND

SWORN STATEMENT Intrastate Revenues Only

UDD	IEIC	$\mathbf{A} \mathbf{T} \mathbf{I}$	α
$v r \kappa$	IFIC.	АП	UN

STATE OF ARIZONA

1, THE UNDERSIGNED

OF THE

	,
COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) TITLE DAVID ESTENSON, PRESIDENT	
COMPANY NAME Mount Tinton Water Company Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPÉRATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

(THE AMOUNT IN BOX ABOVE **INCLUDES \$** 14,978 IN SALES TAXES BILLED, OR COLLECTED

"REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

MOUNUE

2002

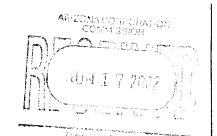
(SEAL)

MY COMMISSION EXPI

NOTARY PUBLIC STATE OF ARIZONA Mohave County

CLAUDE L. MYERS My Commission Expires 07/15/2005

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY



VERIFICATION

OF THE

STATE OF ARIZONA

1, THE UNDERSIGNED

(COUNTY NAME) $_{
m MOHAVE}$

NAME (OWNER OR OFFICIAL)
DAVID ESTENSON

PRESIDENT

COMPANY NAME

Mount Tipton Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS	OPERATING REVENUES
\$	266,194

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 14,978 IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

134

DAY OF

MONTH TO

NOTARY PUBLIC NAME

20 O Z

NOTARY PUBLIC STATE OF ARIZONA Mohave County CLAUDE L. MYERS Y COMMISSION LEXINES005

7/15/2005

X Manual J. Maren
SIGNATURE OF NOTARY PUBLIC

MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. DEC. 31, 2001 MOHAVE COUNTY, ARIZONA **JAN. 1,** TAX YEAR: 2001 5 2001 SITUS ADDRESS PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE 93571110 0232660 01110 PRIMARY PROPERTY TAX CALCULATION (1) ITEM LIMITED VALUE ASSMT. % ASSESSED VALUE 17587 4397 LAND, BLDGS, ETC 25.0 PERSONAL PROPERTY 125513 31378 TOTAL VALUE OF OPERATING PROPERTY TOTALS **357**75 143100 319-19-004 2,322 319-21-003 319-21-016 ITEM EXEMPTION TAX RATE AD VALOREM TAX 1,911 840 328-07-015 LAND, BLDGS, ETC. 5 4.440 328-07-024 960 4.4526 1592.94 PERSONAL PROPERTY TOTALS 1592.94 SECONDARY PROPERTY TAX CALCULATION (2) DOLAN SPRINGS WATER CO INC ITEM FULL CASH VALUE ASSMT. % ASSESSED VALUE MARGARET M HAMM/SECRETARY-TREASURER 17587 4397 LAND, BLDGS, ETC 25.0 31378 125513 PERSONAL PROPERTY P O BOX 368 TOTALS 143100 35775 DOLAN SPRINGS 86441 ITEM EXEMPTION TAX RATE AD VALOREM TAX LAND, BLDGS, ETC 5.111 1671.82 PERSONAL PROPERTY 1671.82 00174 00201 TOTALS = TAX SUMMARY (3) TAX CODE TAX JURISDICTION 2000 TAX CURRENT RATE/100 2001 TAX PRIMARY 1.75004 AD VALOREM TAX 02000 MOHAVE COUNTY 626.09 595.45 1592.94 02001 School Equalization 177.94 . 49740 LESS STATE AID 174.31 1.2654 TO EDUCATION 05011 CHLORIDE ELEM SCHL DIST #11 452.7d 431.00 .00 MO UN HG SCH DIST #30 06100 765.36 .od .00000 NET PRIMARY .93980 AD VALOREM TAX 08150 MOHAVE COMMUNITY COLLEGE 336.22 320.42 1592.94 11215 LK MO RANCHOS FD 930.14 884.65 2.6000 SECONDARY .1000 AD VALOREM 11900 FIRE DIST ASSIST FUND 35.78 34.02 1671.82 .32360 SPECIAL 14900 101.60 MO CO LIBRARY DIST 115.78 15000 MO CO FLOOD CONTROL DIST 21.98 20.71 .5000 DISTRICT TAX .00 28000 MO CO TV CID 31.02 29.50 .08670 SPECIAL 55(11 SECONDARY SD #11 375.77 .0000 ASSESSMENTS . 0 d . 00 56100 MCUHS SECONDARY SD #30 .4735¢ 169.4d 160.53 TOTAL TAX DUE 65011 367.74 1.0279d SD #11 CLASS A BONDS .00 3264.76 HALF TAX 1632.38 **DELINQUENT DATES** VALUATION DATE ASSESSMENT DATE THIS IS THE ONLY NOTICE YOU WILL RECEIVE. 3,264.76 TOTALS NO RECEIPT WILL BE SENT UNLESS REQUESTED. 3,893.32

, a concerna MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

RNG: 19W

BLK F LOT 8 & THAT POR OF LOT

6 DESC AS:BEG AT A POINT

TRACT: 1033

MOHAVE COUNTY, ARIZONA TAX YEAR: 2001

PARCEL IDENTIFICATION 31920110A

TWN: 26N

ROLL NUMBER 0157490

LAKE MOHAVE RANCHOS DOLAN SPG EST UNIT 1

TAX AREA CODE 01110

2001 SITUS ADDRESS

16055 UNK STREET ADDRES DOLN
PRIMARY PROPERTY TAX CALCULATION (I)

LIMITED VALUE ASSMT. % LAND, BLDGS, ETC. 70731 17. PERSONAL PROPERTY 0 TOTALS 70731 12590 ITEM EXEMPTION TAX RATE AD VALOREM TAX LAND, BLDGS, ETC. 4.4526 560.60 PERSONAL PROPERTY TOTALS 560.60

SECONDARY PROPERTY TAX CALCULATION (2)								
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE					
LAND, BLDGS, ETC.	70731	17.7	12590					
PERSONAL PROPERTY) 0	-/-	(
TOTALS	70731		12590					
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX					
LAND, BLDGS, ETC.	ф	5.111	7 643.58					
PERSONAL PROPERTY	φ.							
TOTALS			643 58					

NOW MT. TIPTON WATER CO.

SEC: 36

PO BOX 1978 DOLAN SPRINGS AZ 86441

			PE	RSONAL PROPERTY	1 1	5.111/ 643.50	
00173 004	460		 	TOTALS		643.58	
	TAX DISTRIBUTION (4)		and the second second second second			TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2001 TAX	. 2000 TAX	CURRENT RATE/100	PRIMARY		
02000	MOHAVE COUNTY	220.34	214.42	1.75000	AD VALOREM TAX	560.60	
02001	School Equalization	62.62	62.78	.49740	LESS STATE AID		
05011	CHLORIDE ELEM SCHL DIST #11	148.06	140.52	1.26540	TO EDUCATION	11.26	
06100	MO UN HG SCH DIST #30	.00	249.56	.00000	NET PRIMARY		
08150	MOHAVE COMMUNITY COLLEGE	118.32	115.38	.93980	AD VALOREM TAX	549.34	
11215	LK MO RANCHOS FD	327.34	318.56	2.60000	SECONDARY		
11900	FIRE DIST ASSIST FUND	12.58	12.26		AD VALOREM	643.58	
14900	MO CO LIBRARY DIST	40.74	36.58		SPECIAL		
15000	MO CO FLOOD CONTROL DIST	62.96	61.26		DISTRICT TAX	.00	
28000	MO CO TV CID	10.92	10.62		SPECIAL	9.0	
55011	SECONDARY SD #11	.00	135.32		ASSESSMENTS	.00	
56100 65011	MCUHS SECONDARY SD #30 SD #11 CLASS A BONDS	59.62 129.42	57.80 .00			1192.92	
		>			HALF TAX	596.46	
					DELINQUENT DATES		
						J	
					VALUATION DATE		
	٠,				400=0	ONICHT DATE	
	V				ASSESSMENT DATE		
	TOTALS>	1,192.92	1.415.0			IOTICE YOU WILL RECEIVE. SENT UNLESS REQUESTED.	

1,415.06

M		SEE REVERSE SIDE OF YOUR TAX NOTIC				V. 1 , 2001	ı	DEC. 31, ₂₀₀	MOHAV 11 TAX YEA	E COUNTY, AR: 200	
	PARCEL IDENTIFICA 91741110		NUMBER 232650	TAX AREA CODE 01110		SITUS ADDRESS					
	0232030 01110				ł			PRIMA	ARY PROPERTY TAX CAI	LCULATION (1)	
								ITEM	LIMITED VALUE		ASSESSED VALUE
								LAND, BLDGS, ETC.	2320: 35749:		5801 89374
	TOTAL	VALUE OF OP	ERATING ;	PROPERTY			Pi	ERSONAL PROPERTY	38070		95175
		7-002	•	316-07-011			4.5	TOTALS ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
	1,537		316-0		1,537		-	LAND, BLDGS, ETC.	EXEMPTION	4.4526	
	1	2,050		319-18-4	108	909		ERSONAL PROPERTY	1	4.452	4237.70
							1	TOTALS -	i		4237.78
		MO OTDOON W	מיניים מ	T NTC			-		DARY PROPERTY TAX C	ALCULATION (2)
	MT TIPTON WATER CO INC CLAUDE MYERS/GENERAL MANAGER						ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	
		CHAODE MIEK	S) GENEKAI	i PIANAGEIC				LAND, BLDGS, ETC.	2320		5801
	P O BOX 38 DOLAN SPRINGS AZ 86441						ERSONAL PROPERTY	35749	1 1	89374	
							TOTALS -	38070		95175	
							<u> </u>	ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
								LAND, BLDGS, ETC. ERSONAL PROPERTY	4 #	5.111	4418.20
	00173 000	0.41					-	TOTALS	i de la companya de		4418.20
-	00173 000	N 4 T		TAX DISTRIBUTION (4)				1011/20		TAY	SUMMARY (3)
	TAX CODE	Т,	AX JURISDICTION	,	2001 1	AX - 2000	TAX	CURRENT RATE/100	DDU AADV	IMA C	Oldinari (e)
	02000	MOHAVE COL	Finh		1905	.58 1.62	3.56	1.75000	PRIMARY AD VALOREM TAX		4237.78
	02001	School Equ		on l	473		5.28	1 1	LESS STATE AID		
	05011	CHLORIDE I			1204	.34 117	5.18				.00
	06100	MO UN HG S	SCH DIST	#30		.00 208	5.88		NET PRIMARY	 -	
	08150	MOHAVE COM		COLLEGE	894		3.66	.93980	AD VALOREM TAX		4237.78
	11215	LK MO RANG			2474	I		5 2.6000 q	SECONDARY		4440.00
	11900	FIRE DIST			95		2.78	3 .10000	AD VALOREM		4418.20
	14900	MO CO LIBI			307		7.02	1 1	SPECIAL		.00
	15000 28000	MO CO FLOO MO CO TV		DL DIST	29 82	· 1	7.98 0.44	1 .50000	DISTRICT TAX		.00
	55011	MO CO TV (.00 102		1 00070	8670 SPECIAL 0000 ASSESSMENTS		.00
	56100	MCUHS SEC		1 #30	450		7.72	ડો ≀ 7⊃દત			
	6501	SD #11 CL		• • • • • • • • • • • • • • • • • • • •	978		.00	1.0279	TOTAL TAX DUE =	-	8655.98
	5 - 7 O ± . -	32 111 00	11 101	14	1 - 70	7 7					

8,655.98

TOTALS -

10,587.26

HALF TAX

4327.99

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. MOHAVE COUNTY, ARIZONA DEC. 31, 2001 JAN. 1, TAX YEAR: 2001 2001 PARCEL IDENTIFICATION SITUS ADDRESS ROLL NUMBER TAX AREA CODE UNK S T REET ADDRESS 31918390 0157292 01110 PRIMARY PROPERTY TAX CALCULATION (1) ITEM LIMITED VALUE ASSMT. % ASSESSED VALUE LAND, BLDGS, ETC 16.0 0 PERSONAL PROPERTY TRACT: TWN: 26N RNG: 19W SEC: 33 145 TOTALS LAKE MOHAVE RANCHOS UNIT 5-B AD VALOREM TAX ITEM EXEMPTION TAX RATE LOT 399 LAND, BLDGS, ETC 4.452 PERSONAL PROPERTY 6.46 TOTALS RY PROPERTY TAX CALCULATION (2) MT TIPTON WATER CO ASSESSED VALUE FULL CASH VALUE ASSMT. % ITEM 909 LAND, BLDGS, ETC 16. 0 PERSONAL PROPERTY PO BOX 38 909 14 TOTALS DOLAND SPRINGS AZ 86441 TAX RATE AD VALOREM TAX EXEMPTION ITEM LAND, BLDGS, ETC 5.111 7.42 PERSONAL PROPERTY TOTALS 00173 00043 TAX DISTRIBUTION (4) TAX SUMMARY (3) 2000 TAX CURRENT RATE/100 TAX JURISDICTION 2001 TAX TAX CODE PRIMARY 2.55 6.45 2.5 MOHAVE COUNTY 1.75000 02000 AD VALOREM TAX .4974 LESS STATE AID School Equalization .72 .74 02001 .00 1.26540 TO EDUCATION 1.84 05011 CHLORIDE ELEM SCHL DIST #11 1.84 .00000 NET PRIMARY .00 3.26 06100 MO UN HG SCH DIST #30 .93980 AD VALOREM TAX 6.46 1.37 08150 MOHAVE COMMUNITY COLLEGE 1.36 2.6000 SECONDARY 3.7 3.77 11215 LK MO RANCHOS FD .1000 AD VALOREM 7.42 .15 11900 FIRE DIST ASSIST FUND .16 .32360 SPECIAL 14900 MO CO LIBRARY DIST .44 .43 .5000 DISTRICT TAX .00 .73 15000 MO CO FLOOD CONTROL DIST . 7 .0867 SPECIAL MO CO TV CID .13 28000 .00000 ASSESSMENTS .00 .00 1.61 SECONDARY SD #11 55011 MCUHS SECONDARY SD #30 .70 . 68 .47350 56100 1.0279 TOTAL TAX DUE 13.88 .00 SD #11 CLASS A BONDS 1.48 65011 HALF TAX 13.88 **DELINQUENT DATES** VALUATION DATE

PARCEL IDENTIFICATION NUMBER

31918390

ROLL NUMBER

17.2

13.88

0157292

NO RECEIPT WILL BE SENT UNLESS REQUESTED. SITUS ADDRESS

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

UNK S T REET ADDRESS

NOTE: Taxes for prior years are delinquent.

TOTALS

NOTE: Tax liens exist on this parcel.

PLEASE RETURN YOUR SECOND (2nd) HALF PAYMENT OF 2001 PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

.obDUE Mar 1,2002

SECOND 2nd HALF TAXES

ARE DELINQUENT AFTER MAY 1, 2002

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER **DORA E. GOODMILLER**

PLEASE SEND ALL PAYMENTS TO:

P.O. BOX 712

LOCATION: 313 E. OAK ST.

KINGMAN, AZ 86402-0712

MAY

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

MOHAVE COUNTY, ARIZONA MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. DEC. 31, 2001 JAN. 1, 2001 TAX YEAR: 2001 PARCEL IDENTIFICATION SITUS ADDRESS ROLL NUMBER TAX AREA CODE 32601013 0173184 01100 ARY PROPERTY TAX CALCULATION (1) ASSMT. % ITEM LIMITED VALUE 650 LAND, BLDGS, ETC 16.0 0 PERSONAL PROPERTY TRACT: TWN: 25N RNG: 19W SEC: 20 104 650 TOTALS A FARCEL OF LAND LYING WITHIN EXEMPTION TAX RATE AD VALOREM TAX ITEM THE NE4 OF SAID SEC 20 DESC AS LAND, BLDGS, ETC. 4.4526 4.64 FOLL: COMM AT THE S4 COR PERSONAL PROPERTY 4.64 TOTALS RY PROPERTY TAX CALCULATION (2) MT TIPTON WATER CO INC FULL CASH VALUE ASSMT. % ASSESSED VALUE ITEM 16. LAND, BLDGS, ETC. Λ PERSONAL PROPERTY PO BOX 38 1000 160 TOTALS = DOLAN SPRINGS AZ 86441 TAX RATE AD VALOREM TAX **EXEMPTION** ITEM LAND, BLDGS, ETC. 2.511 PERSONAL PROPERTY 4.02 TOTALS 00173 00040 TAX SUMMARY (3) 2001 TAX 2000 TAX CURRENT RATE/100 TAX JURISDICTION TAX CODE PRIMARY 1.75000 AD VALOREM TAX 4.64 1.49 1.82 MOHAVE COUNTY 02000 .49740 School Equalization .52 .44 02001 LESS STATE AID 1.26540 TO EDUCATION .00 1.08 CHLORIDE ELEM SCHL DIST #11 1.32 05011 .0000 NET PRIMARY 1.91 . od 06100 MO UN HG SCH DIST #30 4.64 .98 .80 .93980 AD VALOREM TAX MOHAVE COMMUNITY COLLEGE 08150 .1000 SECONDARY FIRE DIST ASSIST FUND .16 11900 .16 .32364 AD VALOREM 4.02 MO CO LIBRARY DIST .52 .48 14900 .5000 SPECIAL . 8 d .80 MO CO FLOOD CONTROL DIST 15000 .08670 DISTRICT TAX .00 MO CO TV CID .14 .14 28000 .00000 SPECIAL .00 1.77 SECONDARY SD #11 55011 .47350 ASSESSMENTS .00 .76 .75 56100 MCUHS SECONDARY SD #30 1.64 .00 1.02790 SD #11 CLASS A BONDS 65011 TOTAL TAX DUE 8.66 HALF TAX 8.66 **DELINQUENT DATES** VALUATION DATE

PARCEL IDENTIFICATION NUMBER 32601013

ROLL NUMBER 0173184

9.81

NO RECEIPT WILL BE SENT UNLESS REQUESTED. SITUS ADDRESS

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.

PLEASE RETURN YOUR

SECOND (2nd) HALF PAYMENT OF 2001

8.6

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO:

MOHAVE COUNTY TREASURER

DORA E. GOODMILLER

PLEASE SEND ALL PAYMENTS TO: P.O. BOX 712

TOTALS

LOCATION: 313 E. OAK ST.

KINGMAN, AZ 86402-0712

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ODUE Mar 1,2002

> SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 1, 2002 MAY

MOHAVE COUNTY, ARIZONA MPORTANT-SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS. DEC. 31, 2001 JAN. 1, 2001 TAX YEAR: 2001 SITUS ADDRESS PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE UNK S T REET ADDRESS 31918391 0157293 01110 PRIMARY PROPERTY TAX CALCULATION (1) ASSMT. % ITEM LIMITED VALUE ASSESSED VALUE LAND, BLDGS, ETC 16. 0 PERSONAL PROPERTY TRACT: TWN: 26N RNG: 19W SEC: 33 909 145 TOTALS LAKE MOHAVE RANCHOS UNIT 5-B TAX RATE AD VALOREM TAX ITEM EXEMPTION LOT 400 LAND, BLDGS, ETC 6.46 4.452 PERSONAL PROPERTY 6.46 TOTALS . RY PROPERTY TAX CALCULATION (2) MT TIPTON WATER CO FULL CASH VALUE ASSMT. % ASSESSED VALUE ITEM 909 LAND, BLDGS, ETC 16.0 0 PERSONAL PROPERTY PO BOX 38 909 145 TOTALS DOLAN SPRINGS AZ 86441 AD VALOREM TAX TAX BATE ITEM EXEMPTION LAND, BLDGS, ETC 5.111 7.42 PERSONAL PROPERTY 7.42 TOTALS 00173 00042 TAX SUMMARY (3) TAX DISTRIBUTION (4) 2000 TAX CURRENT RATE/100 2001 TAX TAX JURISDICTION TAX CODE PRIMARY 2.55 1.75000 AD VALOREM TAX 6.45 2.54 MOHAVE COUNTY 02000 . 4974 LESS STATE AID .74 .72 02001 School Equalization 1.26540 TO EDUCATION .00 1.84 CHLORIDE ELEM SCHL DIST #11 1.84 05011 . 00000 NET PRIMARY . 93980 AD VALOREM TAX 3.26 .00 MO UN HG SCH DIST #30 06100 6.46 MOHAVE COMMUNITY COLLEGE 1.34 1.37 08150 2.6000 SECONDARY 3.77 3.76 LK MO RANCHOS FD 11215 .1000 AD VALOREM 7.42 FIRE DIST ASSIST FUND .10 .15 11900 .3236 SPECIAL .5000 DISTRICT TAX . 4 8 .43 MO CO LIBRARY DIST 14900 .00 .73 MO CO FLOOD CONTROL DIST 15000 .0867 SPECIAL .13 MO CO TV CID 28000 .00000 ASSESSMENTS .00 1.61 55011 SECONDARY SD #11 .od . 68 .47350 MCUHS SECONDARY SD #30 .70 56100 1.0279 TOTAL TAX DUE 13.88 .00 65011 SD #11 CLASS A BONDS 1.48 HALF TAX 13.88 **DELINQUENT DATES** VALUATION DATE

PARCEL IDENTIFICATION NUMBER

31918391

ROLL NUMBER

17.26

13.8

0157293

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ASSESSMENT DATE

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UNK S T REET ADDRESS

NOTE: Taxes for prior years are delinquent.

TOTALS

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KINGMAN, AZ 86402-0712

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. o b DUE Mar 1,2002

> **SECOND 2nd HALF TAXES** ARE DELINQUENT AFTER MAY